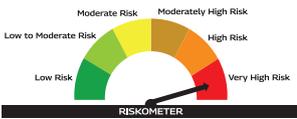
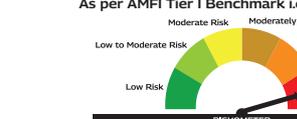
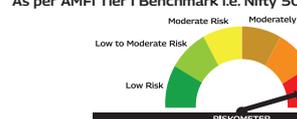
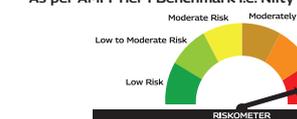
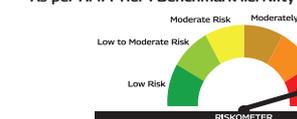
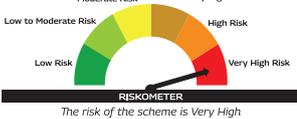
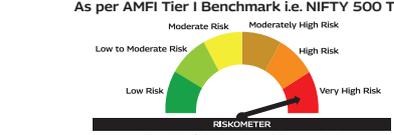
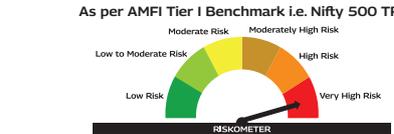
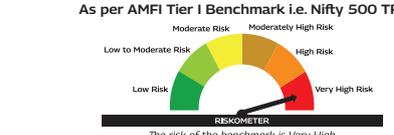
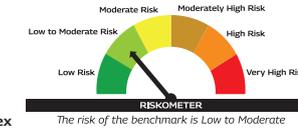
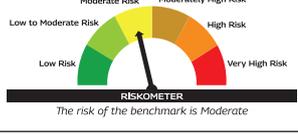


Scheme Name and Type	Product Suitability	Scheme Riskmeters	Benchmark Riskmeters
	<p>This Product is Suitable for investors who are seeking*</p>		
<p>Mahindra Manulife ELSS Tax Saver Fund (An open ended equity linked savings scheme with a statutory lock in of 3 years and tax benefit)</p>	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Multi Cap Fund (Multi Cap Fund - An open-ended equity scheme investing across large cap, mid cap, small cap stocks)</p>	<ul style="list-style-type: none"> ● Medium to Long term capital appreciation. ● Investment predominantly in equity and equity related securities including derivatives. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 Multicap 50:25:25 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Mid Cap Fund (Mid Cap Fund - An open ended equity scheme predominantly investing in mid cap stocks)</p>	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of mid cap companies. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty Midcap 150 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Consumption Fund (An open ended equity scheme following Consumption theme)</p>	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of entities engaged in and/ or expected to benefit from the consumption led demand in India. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty India Consumption TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Large Cap Fund (Large Cap Fund - An open ended equity scheme predominantly investing in large cap stocks)</p>	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment predominantly in equity and equity related securities including derivatives of large cap companies. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 100 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Large & Mid Cap Fund (Large & Mid Cap Fund- An open ended equity scheme investing in both Large cap and Mid cap stocks)</p>	<ul style="list-style-type: none"> ● Long term wealth creation and income ● Investment predominantly in equity and equity related securities of large and mid cap companies 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty Large Midcap 250 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Focused Fund (An open ended equity scheme investing in maximum 30 stocks across market caps (i.e Multi Cap))</p>	<ul style="list-style-type: none"> ● Long term capital appreciation ● Investment in equity and equity related instruments in concentrated portfolio of maximum 30 stocks across market capitalization 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Flexi Cap Fund (An open ended dynamic equity scheme investing across large cap, mid cap, small cap stocks)</p>	<ul style="list-style-type: none"> ● Long term capital appreciation. ● Investment in diversified portfolio of equity & equity related instruments across market capitalization 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p>  <p>The risk of the benchmark is Very High</p>
<p>Mahindra Manulife Small Cap Fund (Small Cap Fund- An open ended equity scheme predominantly investing in small cap stocks)</p>	<ul style="list-style-type: none"> ● Long term capital appreciation. ● Investment predominantly in equity and equity related securities of small cap companies. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. BSE 250 Small Cap TRI</p>  <p>The risk of the benchmark is Very High</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Name and Type	Product Suitability	Scheme Riskometers	Benchmark Riskometers
	<p>This Product is Suitable for investors who are seeking*</p>		
<p>Mahindra Manulife Business Cycle Fund (An open ended equity scheme following business cycles based investing theme)</p>	<ul style="list-style-type: none"> Long term capital appreciation. Investment predominantly in equity and equity related instruments of business cycle based theme. 		<p>As per AMFI Tier I Benchmark i.e. NIFTY 500 TRI</p> 
<p>Mahindra Manulife Manufacturing Fund (An open-ended equity scheme following manufacturing theme)</p>	<ul style="list-style-type: none"> Long term capital appreciation. Investment in equity and equity-related securities of companies engaged in manufacturing theme. 		<p>As per AMFI Tier I Benchmark i.e. Nifty India Manufacturing TRI</p> 
<p>Mahindra Manulife Value Fund (An open-ended equity scheme following a value investment strategy)</p>	<ul style="list-style-type: none"> Capital appreciation over long term Investment predominantly in a portfolio of equity and equity related securities by following a value investment strategy. 		<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p> 
<p>Mahindra Manulife Banking & Financial Services Fund (An open-ended equity scheme investing in banking & financial services sector)</p>	<ul style="list-style-type: none"> Long term capital appreciation Investment predominantly in a portfolio of equity and equity related securities of companies engaged in banking and financial services activities 		<p>As per AMFI Tier 1 Benchmark i.e. Nifty Financial Services TRI</p> 
<p>Mahindra Manulife Innovation Opportunities Fund (An open-ended equity scheme following the innovation theme)</p>	<ul style="list-style-type: none"> Capital appreciation over long term Investment predominantly in equity and equity related securities of companies following innovation theme. 		<p>As per AMFI Tier I Benchmark i.e. Nifty 500 TRI</p> 
<p>Mahindra Manulife Asia Pacific REITs FOF (An open ended fund of fund scheme investing in Manulife Global Fund - Asia Pacific REIT Fund)</p>	<ul style="list-style-type: none"> Capital appreciation over long term Investments in units of Manulife Global Fund - Asia Pacific REIT Fund 		<p>FTSE EPRA Nareit Asia ex Japan REITs Index</p> 
<p>Mahindra Manulife Equity Savings Fund (An open ended scheme investing in equity, arbitrage and debt)</p>	<ul style="list-style-type: none"> Long term capital appreciation and generation of income Investment in equity and equity related instruments, arbitrage opportunities and debt and money market instruments. 		<p>As per AMFI Tier I Benchmark i.e. Nifty Equity Savings TRI</p> 
<p>Mahindra Manulife Aggressive Hybrid Fund (An open ended hybrid scheme investing predominantly in equity and equity related instruments)</p>	<ul style="list-style-type: none"> Long term capital appreciation and generation of income; Investment in equity and equity related instruments and debt and money market instruments 		<p>As per AMFI Tier I Benchmark i.e. CRISIL Hybrid 35+65 Aggressive Index</p> 
<p>Mahindra Manulife Balanced Advantage Fund (An open ended dynamic asset allocation fund)</p>	<ul style="list-style-type: none"> Capital Appreciation while generating income over medium to long term; Investments in a dynamically managed portfolio of equity and equity related instruments and debt and money market instruments. 		<p>As per AMFI Tier I Benchmark i.e. Nifty 50 Hybrid Composite Debt 50: 50 Index TRI</p> 

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Scheme Name and Type	Product Suitability	Scheme Riskmeters	Benchmark Riskmeters
	<p>This Product is Suitable for investors who are seeking*</p>		
<p>Mahindra Manulife Multi Asset Allocation Fund (An open ended scheme investing in Equity, Debt, Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives)</p>	<ul style="list-style-type: none"> ● Capital Appreciation while generating income over long term. ● Investments across equity and equity related instruments, debt and money market instruments, units of Gold/Silver Exchange Traded Funds (ETFs) and Exchange Traded Commodity Derivatives. 	 <p>The risk of the scheme is Very High</p>	<p>As per AMFI Tier I Benchmark i.e. 45% NIFTY 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver</p>  <p>The risk of the benchmark is High</p>
<p>Mahindra Manulife Arbitrage Fund (An open ended scheme investing in arbitrage opportunities)</p>	<ul style="list-style-type: none"> ● Income over short term. ● Income through arbitrage opportunities between cash and derivative market and arbitrage opportunities within the derivative segment. 	 <p>The risk of the scheme is Low</p>	<p>As per AMFI Tier I Benchmark i.e. Nifty 50 Arbitrage TRI</p>  <p>The risk of the benchmark is Low</p>
<p>Mahindra Manulife Income Plus Arbitrage Active FOF (An open-ended fund of fund scheme predominantly investing in units of actively managed debt oriented and arbitrage mutual fund schemes)</p>	<ul style="list-style-type: none"> ● Capital appreciation over long term. ● Investment in actively managed debt-oriented and arbitrage mutual fund schemes 	 <p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. 60% CRISIL Composite Bond Index + 40% Nifty 50 Arbitrage</p>  <p>The risk of the benchmark is Low to Moderate</p>
<p>Mahindra Manulife Liquid Fund (An open ended liquid scheme. A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> ● Regular income over short term ● Investment in money market and debt instruments 	 <p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Debt A-I Index</p>  <p>The risk of the benchmark is Low to Moderate</p>
<p>Mahindra Manulife Low Duration Fund (An open ended low duration debt scheme investing in instruments such that the Macaulay duration of the Portfolio is between 6 months and 12 months (please refer to page no. 19 of SID). A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> ● Regular Income over short term. ● Investment in debt and money market instruments. 	 <p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Low Duration Debt A-I Index</p>  <p>The risk of the benchmark is Low to Moderate</p>
<p>Mahindra Manulife Dynamic Bond Fund (An open ended dynamic debt scheme investing across duration. A relatively high interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> ● To generate regular returns and capital appreciation through active management of portfolio. ● Investments in debt & money market instruments across duration. 	 <p>The risk of the scheme is Moderately High</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Dynamic Bond A-III Index</p>  <p>The risk of the benchmark is Moderate</p>
<p>Mahindra Manulife Overnight Fund (An open ended debt scheme investing in overnight securities. A relatively low interest rate risk and relatively low credit risk)</p>	<ul style="list-style-type: none"> ● To generate reasonable returns with high levels of safety and convenience of liquidity over short term ● To invest in debt and money market instruments having maturity of upto 1 business day 	 <p>The risk of the scheme is Low</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Liquid Overnight Index</p>  <p>The risk of the benchmark is Low</p>
<p>Mahindra Manulife Ultra Short Duration Fund (An open ended ultra-short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 3 to 6 months (please refer to page no. 17 of SID). A relatively low interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> ● Regular Income over short term. ● Investment in a portfolio of short term debt and money market instruments. 	 <p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Ultra Short Duration Debt A-I Index</p>  <p>The risk of the benchmark is Low to Moderate</p>
<p>Mahindra Manulife Short Duration Fund (An open ended short term debt scheme investing in instruments such that the Macaulay duration of the portfolio is between 1 year and 3 years (please refer to page no. 20 of SID). A moderate interest rate risk and moderate credit risk)</p>	<ul style="list-style-type: none"> ● Income over short to medium term. ● Investment in debt and money market instruments. 	 <p>The risk of the scheme is Moderate</p>	<p>As per AMFI Tier I Benchmark i.e. CRISIL Short Duration Debt A-II Index</p>  <p>The risk of the benchmark is Low to Moderate</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.

Fund Performance as on February 27, 2026

Mahindra Manulife ELSS Tax Saver Fund [§] Managed by Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	14.95	14.74	14.10	11.74	11,491	15,105	19,353	28,286	28.2864
Direct Plan - Growth Option	16.74	16.56	15.97	13.77	11,669	15,835	20,995	33,492	33.4918
Nifty 500 TRI [^]	17.68	17.97	14.86	14.00	11,762	16,420	20,006	34,130	37,020.38
Nifty 50 TRI [^]	15.12	14.64	12.93	13.40	11,507	15,066	18,379	32,463	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 18-Oct-16. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

*Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

[§]Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed with effect from February 16, 2026.

Mahindra Manulife Multi Cap Fund Managed by Mr. Vishal Jajoo & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	20.48	21.64	18.64	15.55	12,042	17,997	23,528	35,718	35.7176
Direct Plan - Growth Option	22.15	23.42	20.55	17.64	12,208	18,802	25,490	41,795	41.7949
Nifty 500 Multicap 50:25:25 TRI [^]	18.08	19.94	16.73	13.95	11,803	17,254	21,690	31,576	20,866.45
Nifty 50 TRI [^]	15.12	14.64	12.93	13.19	11,507	15,066	18,379	29,774	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-May-17. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Vishal Jajoo is managing this scheme since November 3, 2025. Ms. Fatema Pacha is managing this scheme since October 16, 2020. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Mahindra Manulife Mid Cap Fund [§] Managed by Ms. Kirti Dalvi, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	22.13	25.57	20.88	16.38	12,206	19,802	25,834	34,085	34.0847
Direct Plan - Growth Option	23.84	27.41	22.77	18.30	12,377	20,685	27,922	38,902	38.9022
Nifty Midcap 150 TRI [^]	23.94	24.92	20.75	15.65	12,387	19,496	25,694	32,375	27,830.49
Nifty 50 TRI [^]	15.12	14.64	12.93	12.08	11,507	15,066	18,379	25,136	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Jan-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Ms. Kirti Dalvi is managing this scheme since December 03, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

[§]Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed with effect from February 16, 2026.

Mahindra Manulife Consumption Fund Managed by Mr. Navin Matta & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.13	15.24	13.39	11.12	11,010	15,305	18,760	21,576	21.5757
Direct Plan - Growth Option	12.03	17.20	15.29	13.03	11,200	16,098	20,384	24,439	24.4392
Nifty India Consumption TRI [^]	14.59	18.55	15.98	14.28	11,455	16,661	20,998	26,480	14,603.88
Nifty 50 TRI [^]	15.12	14.64	12.93	13.93	11,507	15,066	18,379	25,897	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Nov-18. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since October 24, 2024. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Large Cap Fund Managed by Ms. Fatema Pacha & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	13.79	15.27	12.29	12.82	11,375	15,314	17,866	23,155	23.1553
Direct Plan - Growth Option	15.69	17.20	14.27	14.87	11,564	16,100	19,498	26,243	26.2432
Nifty 100 TRI [^]	16.49	16.12	13.28	13.50	11,644	15,659	18,664	24,148	35,649.11
BSE Sensex TRI [^]	12.34	12.65	11.92	12.86	11,230	14,297	17,572	23,221	1,27,646.14

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Mar-2019. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans ie Regular Plan and Direct Plan under the scheme has different expense structure. Ms. Fatema Pacha is managing this scheme since December 21, 2020. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

Fund Performance as on February 27, 2026

Mahindra Manulife Large & Mid Cap Fund [§] Managed by Mr. Neelesh Dhamnaskar & Ms. Kirti Dalvi	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	16.90	17.90	15.70	17.33	11,685	16,388	20,752	26,798	26.7980
Direct Plan - Growth Option	18.63	19.73	17.69	19.37	11,857	17,164	22,596	29,795	29.7947
Nifty Large Midcap 250 TRI [^]	20.18	20.59	17.07	18.66	12,012	17,536	22,009	28,721	21,363.06
Nifty 50 TRI [^]	15.12	14.64	12.93	13.69	11,507	15,066	18,379	22,061	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-19. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Kirti Dalvi is managing this scheme since December 2, 2025 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

[§]Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed with effect from February 16, 2026.

Mahindra Manulife Focused Fund Managed by Mr. Krishna Sanghavi & Ms. Fatema Pacha	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	15.86	20.41	18.19	20.92	11,581	17,458	23,083	27,272	27.2723
Direct Plan - Growth Option	17.69	22.40	20.37	23.18	11,764	18,336	25,300	30,074	30.0737
Nifty 500 TRI [^]	17.68	17.97	14.86	17.27	11,762	16,420	20,006	23,200	37,020.38
Nifty 50 TRI [^]	15.12	14.64	12.93	14.85	11,507	15,066	18,379	20,782	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Nov-20. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since December 21, 2020.

Mahindra Manulife Flexi Cap Fund [§] Managed by Ms. Fatema Pacha & Mr. Neelesh Dhamnaskar	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	14.81	16.80	11.08	11,476	15,935	16,076	16.0758
Direct Plan - Growth Option	16.69	18.78	13.11	11,664	16,756	17,446	17.4458
Nifty 500 TRI [^]	17.68	17.97	13.02	11,762	16,420	17,384	37,020.38
Nifty 50 TRI [^]	15.12	14.64	11.07	11,507	15,066	16,067	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Aug-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period.

[§]Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed with effect from February 16, 2026.

Mahindra Manulife Small Cap Fund [§] Managed by Mr. Vishal Jajoo, Mr. Neelesh Dhamnaskar & Mr. Krishna Sanghavi	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	17.21	23.92	21.15	11,716	19,027	18,528	18.5276
Direct Plan - Growth Option	18.88	25.86	23.09	11,883	19,937	19,498	19.4982
BSE 250 Small Cap TRI [^]	13.99	20.15	15.87	11,395	17,347	16,056	7,854.49
Nifty 50 TRI [^]	15.12	14.64	11.30	11,507	15,066	14,107	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 12-Dec-22. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing this scheme since October 24, 2024. Mr. Vishal Jajoo is managing this scheme since December 23, 2024 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

[§]Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed with effect from February 16, 2026.

Mahindra Manulife Asia Pacific REIT FoF Managed by Mr. Krishna Sanghavi & Mr. Amit Garg	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	31.09	6.11	1.77	13,100	11,947	10,793	10.7934
Direct Plan - Growth Option	32.27	7.09	2.75	13,217	12,282	11,254	11.2544
FTSE EPRA Nareit Asia ex Japan REITs Index [^]	30.90	8.63	5.91	13,080	12,817	12,844	3,40,512.89
Nifty 50 TRI [^]	15.12	14.64	8.90	11,507	15,066	14,501	37,943.67

[^]Benchmark [^]Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Oct-21. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Krishna Sanghavi is managing the scheme since January 01, 2025.

Fund Performance as on February 27, 2026

Mahindra Manulife Equity Savings Fund <small>Managed by Mr. Renjith Sivaram (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)</small>	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	10.67	10.75	9.06	8.64	11,064	13,585	15,435	21,209	21.2085
Direct Plan - Growth Option	12.51	12.60	10.96	10.62	11,247	14,277	16,828	25,002	25.0017
Nifty Equity Savings TRI [^]	10.21	10.29	8.87	9.22	11,018	13,414	15,303	22,272	6,478.05
CRISIL 10 Yr Gilt Index ^{^^}	5.57	8.00	5.53	5.51	10,555	12,596	13,094	16,276	5,207.28

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 1-Feb-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Renjith Sivaram is managing this scheme since July 03, 2023. Mr. Navin Matta is managing this scheme since December 2, 2025. Mr. Kush Sonigara is managing this scheme since January 01, 2026.

Mahindra Manulife Aggressive Hybrid Fund <small>Managed by Ms. Fatema Pacha (Equity), Ms. Kirti Dalvi (Equity), Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt)</small>	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	13.94	17.13	14.73	16.37	11,390	16,070	19,890	27,266	27.2662
Direct Plan - Growth Option	15.72	19.04	16.76	18.46	11,568	16,870	21,723	30,672	30.6716
CRISIL Hybrid 35+65 Aggressive Index [^]	13.63	14.12	11.75	12.92	11,359	14,862	17,440	22,347	21,165.47
Nifty 50 TRI ^{^^}	15.12	14.64	12.93	14.00	11,507	15,066	18,379	23,796	37,943.67

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 19-Jul-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Ms. Fatema Pacha is managing this scheme since October 16, 2020. Ms. Kirti Dalvi is managing this scheme since December 2, 2025. Mr. Amit Garg is managing the scheme since May 02, 2024.

Mahindra Manulife Balanced Advantage Fund ^s <small>Managed by Mr. Neelesh Dhamnaskar (Equity) & Ms. Fatema Pacha (Equity) & Mr. Rahul Pal (Debt) & Mr. Amit Garg (Debt portion)</small>	CAGR Returns (%)			Value of Investment of ₹ 10,000*			NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	Since Inception	1 Year (₹)	3 Years (₹)	Since Inception	
Regular Plan - Growth Option	11.68	13.81	9.45	11,164	14,740	14,564	14.5637
Direct Plan - Growth Option	13.54	15.74	11.39	11,350	15,504	15,673	15.6734
Nifty 50 Hybrid Composite Debt 50: 50 Index TRI [^]	10.25	11.03	8.60	11,022	13,689	14,098	16,440.91
Nifty 50 TRI ^{^^}	15.12	14.64	10.87	11,507	15,066	15,366	37,943.67

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 30-Dec-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since January 01, 2026 and Mr. Neelesh Dhamnaskar is managing this scheme since February 16, 2026.

^{*}Note: Pursuant to notice cum addendum no. 7/2026, Fund Manager of the scheme has been changed with effect from February 16, 2026.

Mahindra Manulife Arbitrage Fund <small>Managed by Mr. Mitul Doshi (Equity), Mr. Navin Matta (Equity) & Mr. Rahul Pal (Debt)</small>	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.44	5.74	4.75	4.54	10,542	11,823	12,615	12,772	12.7719
Direct Plan - Growth Option	6.26	6.58	5.61	5.39	10,624	12,107	13,139	13,361	13.3606
Nifty 50 Arbitrage [^]	7.54	7.74	6.40	6.12	10,752	12,507	13,643	13,878	2,641.72
CRISIL 1 Yr T-Bill Index ^{^^}	5.70	6.85	5.67	5.47	10,568	12,200	13,180	13,415	8,011.40

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Aug-20. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since October 24, 2024. Mr. Mitul Doshi is managing this scheme since May 02, 2025.

Mahindra Manulife Liquid Fund <small>Managed by Mr. Rahul Pal & Mr. Amit Garg</small>	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 28, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	5.90	5.86	6.72	6.31	6.94	5.90	6.06	10,631	12,231	13,320	17,652	1,765.4472
Direct Plan - Growth Option	6.01	5.97	6.83	6.43	7.05	6.02	6.18	10,643	12,271	13,394	17,854	1,785.7033
CRISIL Liquid Debt A-I Index [^]	5.67	5.69	6.48	6.21	6.89	5.93	6.01	10,621	12,217	13,342	17,571	4,492.06
CRISIL 1 Yr T-Bill Index ^{^^}	2.76	4.08	6.53	5.70	6.85	5.67	6.06	10,570	12,201	13,179	17,660	8,012.55

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 04-Jul-16. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. ^{*}Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Fund Performance as on February 27, 2026

Mahindra Manulife Low Duration Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.63	6.87	5.62	6.02	10,661	12,207	13,146	16,961	1,696.1201
Direct Plan - Growth Option	7.47	7.71	6.46	6.91	10,745	12,497	13,677	18,288	1,828.8160
CRISIL Low Duration Debt A-I Index [^]	6.89	7.34	6.22	6.66	10,687	12,367	13,523	17,908	8,336.80
CRISIL 1 Yr T-Bill Index ^{^^}	5.70	6.85	5.67	6.00	10,568	12,200	13,180	16,930	8,011.40

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 15-Feb-17. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since January 01, 2026.

Mahindra Manulife Dynamic Bond Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.17	6.78	4.78	5.16	10,615	12,176	12,633	14,601	14.6009
Direct Plan - Growth Option	7.42	8.03	5.97	6.34	10,740	12,607	13,370	15,890	15.8903
CRISIL Dynamic Bond A-III Index [^]	6.51	7.55	6.26	7.59	10,649	12,439	13,554	17,342	6,007.40
CRISIL 10 Yr Gilt Index ^{^^}	5.57	8.00	5.53	6.83	10,555	12,596	13,094	16,447	5,207.28

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 20-Aug-18. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Mahindra Manulife Overnight Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	Simple Annualised Returns (%)			CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 28, 2026)
	7 Days	15 Days	30 days	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	4.79	4.79	4.67	5.49	6.23	5.39	4.98	10,549	11,990	13,005	13,789	1,378.8524
Direct Plan - Growth Option	4.89	4.89	4.77	5.59	6.34	5.50	5.09	10,559	12,026	13,071	13,881	1,388.0971
CRISIL Liquid Overnight Index [^]	4.92	4.90	4.71	5.57	6.36	5.53	5.12	10,557	12,033	13,089	13,910	3,628.32
CRISIL 1 Yr T-Bill Index ^{^^}	2.76	4.08	6.53	5.70	6.85	5.67	5.72	10,570	12,201	13,179	14,443	8,012.55

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Jul-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Ultra Short Duration Fund Managed by Mr. Rahul Pal & Mr. Amit Garg	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.49	6.94	5.80	5.75	10,647	12,230	13,261	14,280	1,428.0478
Direct Plan - Growth Option	6.94	7.39	6.25	6.20	10,692	12,385	13,543	14,668	1,466.8015
CRISIL Ultra Short Duration Debt A-I Index [^]	6.65	7.27	6.22	6.07	10,663	12,345	13,526	14,559	8,416.35
CRISIL 1 Yr T-Bill Index ^{^^}	5.70	6.85	5.67	5.65	10,568	12,200	13,180	14,188	8,011.40

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 17-Oct-19. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Amit Garg is managing the scheme since June 8, 2020.

Mahindra Manulife Short Duration Fund Managed by Mr. Rahul Pal & Mr. Kush Sonigara	CAGR Returns (%)				Value of Investment of ₹ 10,000*				NAV / Index Value (as on February 27, 2026)
	1 Year	3 Years	5 Years	Since Inception	1 Year (₹)	3 Years (₹)	5 Years (₹)	Since Inception	
Regular Plan - Growth Option	6.81	7.11	5.68	5.67	10,679	12,290	13,186	13,186	13.1857
Direct Plan - Growth Option	7.84	8.15	6.70	6.69	10,781	12,650	13,837	13,838	13.8380
CRISIL Short Duration Debt A-II Index [^]	7.48	7.62	6.30	6.29	10,746	12,463	13,580	13,580	5,214.92
CRISIL 1 Yr T-Bill Index ^{^^}	5.70	6.85	5.67	5.67	10,568	12,200	13,180	13,186	8,011.40

[^]Benchmark ^{^^}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 23-Feb-21. Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments. Since inception returns of the scheme is calculated on face value of Rs. 1,000 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing the scheme since January 01, 2026.

Fund Performance as on February 27, 2026

Mahindra Manulife Business Cycle Fund <small>Managed by Mr. Krishna Sanghavi, Mr. Vishal Jajoo & Mr. Renjith Sivaram</small>	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 27, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	22.22	19.05	12,216	15,373	15.3726
Direct Plan - Growth Option	24.23	21.11	12,415	16,038	16.0377
Nifty 500 TRI ^A	17.68	12.66	11,762	13,417	37,020.38
Nifty 50 TRI ^{AA}	15.12	11.00	11,507	12,935	37,943.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 11-Sep-23. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Vishal Jajoo is managing this scheme since May 02, 2025.

Mahindra Manulife Manufacturing Fund <small>Managed by Mr. Renjith Sivaram & Mr. Navin Matta</small>	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 27, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	23.42	-0.27	12,335	9,955	9.9553
Direct Plan - Growth Option	25.37	1.33	12,529	10,225	10.2252
Nifty India Manufacturing TRI ^A	31.14	5.31	13,105	10,909	20,574.53
Nifty 50 TRI ^{AA}	15.12	5.22	11,507	10,893	37,943.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 24-Jun-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Navin Matta is managing this scheme since December 2, 2025.

Mahindra Manulife Multi Asset Allocation Fund <small>Managed by Mr. Renjith Sivaram (Equity) & Mr. Rahul Pal (Debt) & Mr. Kush Sonigara (Debt portion)</small>	CAGR Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 27, 2026)
	1 Year	Since Inception	1 Year (₹)	Since Inception	
Regular Plan - Growth Option	27.61	17.06	12,752	13,620	13.6202
Direct Plan - Growth Option	29.69	18.98	12,960	14,063	14.0633
45% Nifty 500 TRI + 40% CRISIL Composite Bond Index + 10% Domestic Price of Physical Gold + 5% Domestic Price of Silver ^A	25.34	16.97	12,527	13,599	13.5989
Nifty 50 TRI ^{AA}	15.12	8.41	11,507	11,717	37,943.67

^ABenchmark ^{AA}Additional Benchmark. CAGR - Compounded Annual Growth Rate. Inception/Allotment date: 13-Mar-24. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Mr. Kush Sonigara is managing this fund since January 01, 2026.

Mahindra Manulife Value Fund <small>Managed by Mr. Krishna Sanghavi & Mr. Vishal Jajoo</small>	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 27, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	19.79	20.66	10,987	12,042	12.0437
Direct Plan - Growth Option	21.77	22.85	11,086	12,258	12.2604
Nifty 500 TRI ^A	6.84	17.72	10,341	11,751	37,020.38
Nifty 50 TRI ^{AA}	6.75	15.27	10,336	11,509	37,943.67

^ABenchmark ^{AA}Additional Benchmark. Inception/Allotment date: 03-Mar-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Mahindra Manulife Banking & Financial Services Fund <small>Managed by Mr. Vishal Jajoo & Mr. Chetan Sanjay Gindodia</small>	Simple Annualised Returns (%)		Value of Investment of ₹ 10,000*		NAV / Index Value (as on February 27, 2026)
	6 Months	Since Inception	6 Months (₹)	Since Inception	
Regular Plan - Growth Option	27.48	14.17	11,370	10,847	10.8694
Direct Plan - Growth Option	29.54	16.15	11,473	10,962	10.9913
Nifty Financial Services TRI	18.22	8.70	10,909	10,526	35,368.66
Nifty 50 TRI	6.75	2.21	10,336	10,135	37,943.67

^ABenchmark ^{AA}Additional Benchmark. Inception/Allotment date: 18-Jul-25. **Past performance may or may not be sustained in future and should not be used as a basis of comparison with other investments.** Since inception returns of the scheme is calculated on face value of Rs. 10 invested at inception. The performance details provided above are of Growth Option under Regular and Direct Plan. Different Plans i.e Regular Plan and Direct Plan under the scheme has different expense structure. *Based on standard investment of Rs. 10,000 made at the beginning of the relevant period. Simple annualized returns have been provided as per the extant guidelines since the scheme has completed 6 months but not 1 year.

Note:

- The performance data of Mahindra Manulife Income Plus Arbitrage Active FOF has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Mr. Amit Garg, Mr. Rahul Pal & Mr. Mitul Doshi
- The performance data of Mahindra Manulife Innovation Opportunities Fund has not been provided as the scheme has not completed 6 months since inception. The said Scheme is managed by Ms. Kirti Dalvi & Mr. Renjith Sivaram
- As February 28, 2026 was a non-business days, the schemes returns disclosed are as on February 27, 2026, except for Mahindra Manulife Liquid Fund and Mahindra Manulife Overnight Fund which is as of February 28, 2026.